

# **Campaign Finance Report**

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

#### 1998 January 31st Report

Election Cycle: 1997-1998

Date Filed: February 2, 1998

Reporting Period: November 26, 1996-December 31, 1997

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$183,222.98
Total Cash Receipts this Reporting Period: \$22,610.19
Total Cash Disbursements this Reporting Period: \$23,540.00
Cash Balance at End of Reporting Period: \$182,293.17

Report ID: 3349

Covers 11/26/1996 to 12/31/1997 Filed on 02/02/1998

## **Summary of Activity**

| Income   | Schedule | This Period |             |             | Total to Data |
|--|----------|-------------|-------------|-------------|---------------|
|  |          | Cash        | Other       | Total       | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$22,610.19 | \$44,600.00 | \$67,210.19 | \$67,210.19   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Total Income                                     |          |             | \$44,600.00 | \$67,210.19 | \$67,210.19   |

| Expenditures                            | Schedule |             | This Period |             | Total to Data |
|---|----------|-------------|-------------|-------------|---------------|
| <b>F</b>                                |          | Cash        | Other       | Total       | Total to Date |
| Operating Expenses                      | E1       | (\$890.00)  | \$0.00      | (\$890.00)  | (\$890.00)    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$24,430.00 | \$0.00      | \$24,430.00 | \$24,430.00   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$44,600.00 | \$44,600.00 | \$44,600.00   |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| Total Expenditures                      |          | \$23,540.00 | \$44,600.00 | \$68,140.00 | \$68,140.00   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |             | \$0.00      | \$0.00        |
| Total Cash Disbursed                    |          | \$23,540.00 |             |             |               |

| Name: Address: Occupation: Trans. Type: Memo: Original Date: | THOMAS, MARY JANE H PO Box 71, Phoenix, AZ 85001 CORP RELATIONS MGR, BANK ONE, ARIZONA, NA Refunded Contribution Refund of excessive amount taken 08/21/1996 \$3.75 ADAMS, LAURA | 02/11/1997   | \$(117.00)<br>Cash | (\$69.00)      |
|--|--|--------------|--------------------|----------------|
| Occupation:<br>Trans. Type:<br>Memo:<br>Original Date:       | CORP RELATIONS MGR, BANK ONE, ARIZONA, NA Refunded Contribution Refund of excessive amount taken 08/21/1996 \$3.75   |              | Cash               |                |
| Trans. Type:<br>Memo:<br>Original Date:                      | Refunded Contribution Refund of excessive amount taken 08/21/1996 \$3.75   |              |                    |                |
| Memo:<br>Original Date:                                      | Refund of excessive amount taken 08/21/1996 \$3.75   |              |                    |                |
| Original Date:   | 08/21/1996<br>\$3.75   |              |                    |                |
| _  | \$3.75   |              |                    |                |
| Original Amazunti  |  |              |                    |                |
| Original Amount:   | ADAMS, LAURA   |              |                    |                |
| Name:  |  | 12/31/1997   | \$48.75            | \$48.75        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | MANAGER, BANK ONE, ARIZONA, NA   |              |                    |                |
| Name:  | AJER, S KIM  | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA   |              |                    |                |
| Name:  | ALLEN, PHIL  | 12/31/1997   | \$21.00            | \$21.00        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION   |              |                    |                |
| Name:  | ALLEN, TERRY G   | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | TRAINING COORDINATOR, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | ANDERSON, BARBARA A  | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | ANDERSON, SANDRA L   | 12/31/1997   | \$16.80            | \$16.80        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               |                |
| Occupation:  | CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | ANDREWS, DARLA   | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               | ·              |
| Occupation:  | VICE PRESIDENT, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | AROS, ARNOLD R   | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   |              | Cash               | ·              |
| Occupation:  | BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | AUBUCHON, JUDITH F   | 12/31/1997   | \$35.03            | \$35.03        |
| Address:   | PO Box 71, Phoenix, AZ 85001   | .=.5551      | Cash               | 455.56         |
| Occupation:  | RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA  |              |                    |                |
| Name:  | BAADEN, SUE K  | 12/31/1997   | \$52.50            | \$52.50        |
| Address:   | PO Box 71, Phoenix, AZ 85001   | 12/0 1/ 1007 | Cash               | <b>\$02.00</b> |
| Occupation:  | CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING  |              |                    |                |

| Schedule    | C2 - Individual contributions                     | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | BANDELT, WILLIAM J, JR                            | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | BARRIOS, JOHN A                                   | 12/31/1997 | \$14.40  | \$14.40       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | BATEMAN, DEBORAH J                                | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | BELCHER, GIGI K                                   | 12/31/1997 | \$19.20  | \$19.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | SALES ADMIN, BANK ONE                             |            |          |               |
| Name:       | BERA, KIMBERLY D                                  | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | BERGER, ROBERTA E                                 | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | ATTORNEY, BANC ONE CROPORATION                    |            |          |               |
| Name:       | BETTIS, ANNE L                                    | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                    |            |          |               |
| Name:       | BEVERIDGE, JOHN L                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA            |            |          |               |
| Name:       | BEVERS, JERRY W                                   | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | BIGUS, NANETTE M                                  | 12/31/1997 | \$63.00  | \$63.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | BLACKFORD, DAVID E                                | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | BLODGETT, LINDA K                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |

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Filed on 02/02/1998

| Schedule     | C2 - Individual contributions                 | Date       | Amount         | Cycle To Date |
|--------------|---|------------|----------------|---------------|
| Name:        | BLOHM, ROGER F                                | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                |            |                |               |
| Name:        | BOLAR, MICHAEL S                              | 12/31/1997 | \$4.20         | \$4.20        |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | OFFICER, BANK ONE, ARIZONA,. NA               |            |                |               |
| Name:        | BORGES, DANIEL A, JR                          | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | MANAGER, BANC ONE SERVICES CORPORATION        |            |                |               |
| Name:        | BOUCHE, FRANCIS C                             | 12/31/1997 | \$168.00       | \$168.00      |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | VICE PRESIDENT, BANK ONE, ARIZONA, NA         |            |                |               |
| Name:        | BOURGEOIS, DENNIS A                           | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA    |            |                |               |
| Name:        | BRADLEY, JOY L                                | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA   |            |                |               |
| Name:        | BRADLEY, WILLIAM D                            | 12/31/1997 | \$84.00        | \$84.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA       |            |                |               |
| Name:        | BREWSTER, FREDERICK L                         | 12/31/1997 | \$42.00        | \$42.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | VICE PRESIDENT, BANK ONE, ARIZONA, NA         |            |                |               |
| Name:        | BRIZZEE, JAMES A                              | 12/31/1997 | \$105.00       | \$105.00      |
| Address:     | PO Box 71, Peoria, AZ 85380                   |            | Cash           |               |
| Occupation:  | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA |            |                |               |
| Name:        | BROWN, JEFFERY D                              | 12/31/1997 | \$105.00       | \$105.00      |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA |            |                |               |
| Name:        | BRUCE, THELMA L                               | 12/31/1997 | \$24.00        | \$24.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Cash           |               |
| Occupation:  | OFFICER, BANK ONE                             |            |                |               |
| Name:        | BRUNS, ROBERT W                               | 12/31/1997 | \$3,100.00     | \$3,100.00    |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |            | Goods/Services |               |
| Occupation:  | ATTORNEY, BANC ONE CORPORATION                |            |                |               |
| Trans. Type: | In-Kind Contribution                          |            |                |               |
| Memo:        | professional legal services                   |            |                |               |

| Schedule    | C2 - Individual contributions                         | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | BULFER, BRENDA L                                      | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | BUNTIN, WILLIAM E                                     | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | BUPP, BARBARA M                                       | 12/31/1997 | \$16.80  | \$16.80       |
| Address:    | 3033 E Broadway Blvd, Tucson, AZ 85716                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                        |            |          |               |
| Name:       | BURG, CHARLES W                                       | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | BURRIS, LINDA   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | BURROUGH, DANIEL J                                    | 12/31/1997 | \$4.80   | \$4.80        |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | CANIZALES, JULIA L                                    | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | 100 W Birch Ave, Flagstaff, AZ 86001                  |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                        |            |          |               |
| Name:       | CARPENTER, ELLIOTT R                                  | 12/31/1997 | \$37.50  | \$37.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | INFORMATION ANALYST, BANK ONE, ARIZONA, NA            |            |          |               |
| Name:       | CARPENTER, JUDITH A                                   | 12/31/1997 | \$15.00  | \$15.00       |
| Address:    | 2150 S Country Club Dr, Mesa, AZ 85210                |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                        |            |          |               |
| Name:       | CASEY, DENNIS J                                       | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP         |            |          |               |
| Name:       | CASTLE, NANCY A                                       | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | CEMEL, DEBORAH A                                      | 12/31/1997 | \$48.75  | \$48.75       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash     |               |
| Occupation: | INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA |            |          |               |

| Schedule    | C2 - Individual contributions                     | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | CHAPIN, JULIE A                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | CHARLESWORTH, DEBORAH M                           | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | CHAVEZ, IRMA L                                    | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                    |            |          |               |
| Name:       | CHESTER, WILLIAM                                  | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | CHIMONAS, DONELL I                                | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                    |            |          |               |
| Name:       | CHRISTENSEN, NEIL H                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | CISNEY, DEWAIN C                                  | 12/31/1997 | \$30.00  | \$30.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | CLARK, BRIAN L                                    | 12/31/1997 | \$33.60  | \$33.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | CLARK, CAROLYN A                                  | 12/31/1997 | \$21.60  | \$21.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | PROJECT MANAGER, BANK ONE                         |            |          |               |
| Name:       | CLARK, ONITA L                                    | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | COFFMAN, GENE L                                   | 12/31/1997 | \$38.70  | \$38.70       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | COLLINS, MARILYN                                  | 12/31/1997 | \$261.00 | \$261.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | REGION. MANAGER, BANK ONE, ARIZONA, NA            |            |          |               |

| Schedule    | C2 - Individual contributions                     | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | COWAN, CONNIE E                                   | 12/31/1997 | \$630.00 | \$630.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | COX, DARRY W                                      | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANC ONE SECURITIES CORP          |            |          |               |
| Name:       | CROCKETT, A KENNETH                               | 12/31/1997 | \$21.00  | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | CRONKHITE, TERESA M                               | 12/31/1997 | \$120.00 | \$120.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BUSINESS LEADER, BANK ONE                         |            |          |               |
| Name:       | CROPP, DANIEL W                                   | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | SECURITY MANAGER, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | CUMMINGS, ROBERT L                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | CUNNINGHAM, MONT L                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | DALRYMPLE, MICHAEL E                              | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | DANNER, MARIA T                                   | 12/31/1997 | \$4.80   | \$4.80        |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | OPERATION DEPT. MANAGER, BANK ONE                 |            |          |               |
| Name:       | DAVILA, CARLOS                                    | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                    |            |          |               |
| Name:       | DAVISON, SALLY M                                  | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | DEAN, KEVIN D                                     | 12/31/1997 | \$264.00 | \$264.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                      |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                    |            |          |               |

| Schedule    | C2 - Individual contributions                       | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | DEANGELIS, CYNTHIA M                                | 12/31/1997 | \$8.40  | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA    |            |         |               |
| Name:       | DEILEY, ARTHUR E                                    | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA |            |         |               |
| Name:       | DENNIS, CHERYL                                      | 12/31/1997 | \$21.00 | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA       |            |         |               |
| Name:       | DENNIS, RICHARD M                                   | 12/31/1997 | \$22.50 | \$22.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA      |            |         |               |
| Name:       | DESAVINO, CHRISTIAN A                               | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA          |            |         |               |
| Name:       | DESMOND, JOSEPH J                                   | 12/31/1997 | \$63.00 | \$63.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA               |            |         |               |
| Name:       | DIAZ, KATHLEEN M                                    | 12/31/1997 | \$42.00 | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA                          |            |         |               |
| Name:       | DIGIUSTO, MARGARET W                                | 12/31/1997 | \$1.80  | \$1.80        |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | RISK MANAGER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | DOBERSTEIN, MICHAEL P                               | 12/31/1997 | \$16.80 | \$16.80       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                      |            |         |               |
| Name:       | DODENHOFF, BRENDA S                                 | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | TREASURY MANAGER, BANK ONE, ARIZONA, NA             |            |         |               |
| Name:       | DOMINGUEZ, MANUEL R                                 | 12/31/1997 | \$7.50  | \$7.50        |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA      |            |         |               |
| Name:       | DONAHUE, MONA                                       | 12/31/1997 | \$60.00 | \$60.00       |
| Address:    | 1516 W 17th St, Tempe, AZ 85281                     |            | Cash    |               |
| Occupation: | COLLECTION MANAGER, BANK ONE, ARIZONA, NA           |            |         |               |

| Schedule    | C2 - Individual contributions                         | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | DOUGLAS, M LEIGH                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA         |            |         |               |
| Name:       | DREW, SHIRLEY A                                       | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | 150 W Grant St, Willcox, AZ 85643                     |            | Cash    |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA         |            |         |               |
| Name:       | DUBROWA, MICHELLE C                                   | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | FACILITIES REAL ESTATE MANAGER, BANK ONE, ARIZONA, NA |            |         |               |
| Name:       | DUNCAN, LESLIE J                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                        |            |         |               |
| Name:       | DUPNIK, ROBERT L                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                        |            |         |               |
| Name:       | DURAN, MICHAEL C                                      | 12/31/1997 | \$16.80 | \$16.80       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA            |            |         |               |
| Name:       | DURNAL, COLETTA                                       | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA       |            |         |               |
| Name:       | DUROCHER, ROLAND E, JR                                | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | EDDLEMAN, ROBIN M                                     | 12/31/1997 | \$33.75 | \$33.75       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | OFFICER, BANC ONE MORTGAGE CORP.                      |            |         |               |
| Name:       | EDWARDS, CECIL E                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA   |            |         |               |
| Name:       | EHMANN, THOMAS C                                      | 12/31/1997 | \$8.40  | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                          | 1 1        | Cash    |               |
| Occupation: | FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA          | 1 1        |         |               |
| Name:       | ELKINS, ARLENE  | 12/31/1997 | \$42.00 | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                          |            | Cash    |               |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA                 |            |         |               |

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#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | EMMERMANN, CARLOS T                            | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | INTL LENDING MANAGER, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | FARIAS, RUBY A                                 | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | CLIENT REL MANAGER, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | FARMER, ANTOINETTE C                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | SALES ADMIN, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | FARMER, STANLEY W                              | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | FARR, JEFF                                     | 12/31/1997 | \$126.00 | \$126.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | HR DIRECTOR, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | FARRIS, SUSAN C                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | FELLOWS, CHARLES S                             | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | FELSCH, JOHN M                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | FIORELLA, SAMUEL R                             | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | SYSTEMS MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | FLORES, VICTORIA G                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | FORBES, KATHRYN A                              | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | OPERATIONS MANAGER, BANC ONE SERVICES CORP     |            |          |               |
| Name:       | FORD, TIMOTHY K                                | 12/31/1997 | \$349.95 | \$349.95      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | REG TRUST MANAGER, BANK ONE, ARIZONA, NA       |            |          |               |

| Schedule    | C2 - Individual contributions                        | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | FORSYTH, JILL M                                      | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | FOSTER, PATRICIA W                                   | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | CASH MGMT SALES REP, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | FRASER, GARY E                                       | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | FRASER, GEORGE D                                     | 12/31/1997 | \$67.20  | \$67.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA                |            |          |               |
| Name:       | FRAZIER, PHIL D, JR                                  | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | FREEMAN, PAULINE B                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | GABLER, SHARON A                                     | 12/31/1997 | \$50.40  | \$50.40       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | ASST ANAL LD, BANK ONE, ARIZONA, NA                  |            |          |               |
| Name:       | GALLA, RONALD W                                      | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | 4745 N 7th St, Ste 300, Phoenix, AZ 85014            |            | Cash     |               |
| Occupation: | RETAIL DISTRICT MANAGER, BANC ONE FINANCIAL SERVICES |            |          |               |
| Name:       | GARNER, DON H  | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA        |            |          |               |
| Name:       | GARRETT, KRISTINE R                                  | 12/31/1997 | \$36.00  | \$36.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | REAL EST LENDING MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | GATSCH, HAROLD P                                     | 12/31/1997 | \$15.00  | \$15.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA                | 1 1        |          |               |
| Name:       | GEIGER, VERONICA, R.                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | APPRAISAL MANAGER, BANK ONE, ARIZONA, NA             |            |          |               |

| Schedule     | C2 - Individual contributions                  | Date       | Amount         | Cycle To Date |
|--------------|--|------------|----------------|---------------|
| Name:        | GENTLES, KARL E                                | 12/31/1997 | \$52.50        | \$36,852.50   |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | MARKETING MANAGER, BANK ONE, ARIZONA, NA       |            |                |               |
| Name:        | GENTLES, KARL E                                | 12/31/1997 | \$36,800.00    | \$36,852.50   |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Goods/Services |               |
| Occupation:  | MARKETING MANAGER, BANK ONE, ARIZONA, NA       |            |                |               |
| Trans. Type: | In-Kind Contribution                           |            |                |               |
| Memo:        | professional public relations services         |            |                |               |
| Name:        | GODFREY, WENDY H                               | 12/31/1997 | \$78.00        | \$78.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA     |            |                |               |
| Name:        | GOEBEL, DANIEL M                               | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                 |            |                |               |
| Name:        | GONZALES, LUCY A                               | 12/31/1997 | \$42.00        | \$42.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA |            |                |               |
| Name:        | GORDON, CYNTHIA M                              | 12/31/1997 | \$52.50        | \$52.50       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | OPERATIONS SUPERVISOR, BANK ONE, ARIZONA, NA   |            |                |               |
| Name:        | GORDON, SARA T                                 | 12/31/1997 | \$105.00       | \$105.00      |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA     |            |                |               |
| Name:        | GRACE, GAIL E                                  | 12/31/1997 | \$24.00        | \$24.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA    |            |                |               |
| Name:        | GRANGER, CLAIRE L                              | 12/31/1997 | \$210.00       | \$210.00      |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA      |            |                |               |
| Name:        | GREENMUN, EDMUND R                             | 12/31/1997 | \$42.00        | \$42.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           |               |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                 |            |                |               |
| Name:        | GRESENZ, MARK E                                | 12/31/1997 | \$105.00       | \$105.00      |
| Address:     | PO Box 71, Phoenix, AZ 85001                   |            | Cash           | ,             |
| Occupation:  | EXEC VICE PRESIDENT, BANK ONE, ARIZONA, NA     |            |                |               |
| Name:        | GROSECLOSE, KAREN A                            | 12/31/1997 | \$84.00        | \$84.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                   | .2.5 1001  | Cash           | <b>4500</b>   |
| Occupation:  | SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA     |            |                |               |

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#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | GROVES, PAUL C                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | GRUMLEY, CAROL M                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | GRUSKOFF, MARC E                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | RECOVERY MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | GUNDERSON, RUSSELL C                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |          |               |
| Name:       | GUNEL, SANDRA D                                | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | SBANKING CENTER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | HAEHL, STEPHEN L                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | HALAGAN, SHARI L                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | LOAN OPS MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | HAMMITT, DAVID                                 | 12/31/1997 | \$96.00  | \$96.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | CONVERSION MANAGER, BANK ONE                   |            |          |               |
| Name:       | HARD, MICHAEL W                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | MARKET MANAGER, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | HARKINS, KEVIN B                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | PROJECT MANAGER, BANK ONE, ARIZONAL, NA        |            |          |               |
| Name:       | HARRIS, ERIC N                                 | 12/31/1997 | \$22.50  | \$22.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA    | 1 1        |          |               |
| Name:       | HARRIS, MICHELE M                              | 12/31/1997 | \$63.00  | \$63.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | UNIT FIN MANAGER, BANKONE, ARIZONA, NA         |            |          |               |

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#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                   | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | HART, BRUCE H                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | HASTINGS, LUANN J                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANKONE, ARIZONA, NA    |            |          |               |
| Name:       | HAUSER, NANCY S                                 | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANKONE, ARIZONA, NA    |            |          |               |
| Name:       | HELVIG, DOUGLAS R                               | 12/31/1997 | \$252.00 | \$252.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | TELESERVICING MGR, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | HENDRIX, WILLIE                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | COLLECTIONS SUPERVISOR, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | HENNING, MARK A                                 | 12/31/1997 | \$35.70  | \$35.70       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | HICKMAN, SCOTT R                                | 12/31/1997 | \$21.00  | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OFFICER, BANC ONE TRUST COMPANY                 |            |          |               |
| Name:       | HILL, BECKY A                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | ASSIST. VICE PRESIDENT, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | HINERMAN, MAX                                   | 12/31/1997 | \$21.00  | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | HOLLOWAY, CHARLOTTE                             | 12/31/1997 | \$30.00  | \$30.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | HOOD, BARBARA BARR                              | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | HOSKIN, CRAIG S                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA     |            |          |               |

| Schedule    | C2 - Individual contributions               | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | HOWARD, JAMES P                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | COMML LENDER II, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | HOWARD, LINDA J                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | HUEY, JEANETTE A                            | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | HUGHES, STEPHEN P                           | 12/31/1997 | \$69.97  | \$69.97       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BR BANK OPER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | IRISH, JOYCE E                              | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | IRWIN, JOHN W                               | 12/31/1997 | \$120.00 | \$120.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | REG. BUS. BANKING MANAGER, BANK ONE         |            |          |               |
| Name:       | IRWIN, TERESE                               | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BR EFT MANAGER, BANKONE, ARIZONA, NA        |            |          |               |
| Name:       | JENSEN, ROBERT G                            | 12/31/1997 | \$48.75  | \$48.75       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | ASSET/LIAB MANAGER I, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | JOHNSON, DONNA                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BUSINESS ANALYSIS, BANKONE, ARIZONA, NA     |            |          |               |
| Name:       | JOHNSON, GEORGE M                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | JOHNSON-BLACKBURN, NANCY A                  | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANC ONE MORTGAGE CORP             |            |          |               |
| Name:       | JONES, DONETTE L                            | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |

| Schedule    | C2 - Individual contributions                  | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | JONES, KERRY S                                 | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | TRANS PROC MANAGER, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | JUHL, GAYLE                                    | 12/31/1997 | \$21.00  | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | MERCH SALES COORDINATOR, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | KATTERHENRY, LOUIS C                           | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | LOAN REVIEWER II, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | KENNEY, CAROLE F                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | KERRIGAN, MARK W                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | KILGAS, LILA J                                 | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | EXEC ASSISTANT, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | KIMBELL, CANDACE C                             | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | 8701 E Broadway Blvd, Tucson, AZ 85710         |            | Cash     |               |
| Occupation: | RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | KING, WILLIAM G                                | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | SYSTEMS MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | KIRTON, ELLEN                                  | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | KITE, LISA                                     | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | KLUSMANN, JOHN E                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | FLEET SERV MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | KOEPKE, DAVID S                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA     |            |          |               |

| Schedule    | C2 - Individual contributions                  | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | KONTUL, DEAN A                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | TELESERVICING MGR, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | KOPF, BRIAN A                                  | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | KOSEDNAR, PAUL, V                              | 12/31/1997 | \$12.60  | \$12.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |          |               |
| Name:       | KRAISLER, CHRISTINE J                          | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | COMPLIANCE COORD, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | KRATZ, SANDRA R                                | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | ASST BRANCH MGR, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | KUBERRA, JOHN R                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | KUCHTA, KELLY J                                | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | KUSTER, DANIEL H                               | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | FINANCE GROUP MGR, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | LAGERHAUSEN, THOMAS                            | 12/31/1997 | \$126.00 | \$126.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | LAMBERT, CHRISTINE M                           | 12/31/1997 | \$12.60  | \$12.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | HELP CENTER REP, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | LAMELL, PHILIP A                               | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   | 1 1        | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                 | 1 1        |          |               |
| Name:       | LAPORTE, TERESA A                              | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA  |            |          |               |

| Schedule    | C2 - Individual contributions                        | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | LAWRITSON, JOHN J                                    | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | LEE, LYDIA   | 12/31/1997 | \$21.00  | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | LEFREE, DANIEL M                                     | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                       |            |          |               |
| Name:       | LEGGETT, LISBETH                                     | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BUSINESS BANKER III, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | LEHMANN, RICHARD                                     | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | PRESIDENT, BANC ONE CORPORATION                      |            |          |               |
| Name:       | LINDHOLM, THOMAS E                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | 66 W Main St, Mesa, AZ 85201                         |            | Cash     |               |
| Occupation: | BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | LISCIARELLI, GARY                                    | 12/31/1997 | \$16.80  | \$16.80       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | LOPEZ, ANDY S  | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | LOPEZ, ROBERT W                                      | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA                |            |          |               |
| Name:       | LOVIN, LEONARD C                                     | 12/31/1997 | \$115.50 | \$115.50      |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA                |            |          |               |
| Name:       | LUDEMAN, DANA L                                      | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | TECHNICAL TRAINER, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | LUDEMAN, ROGER D                                     | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                         |            | Cash     |               |
| Occupation: | SECURITY INVESTIGATOR III, BANK ONE, ARIZONA, NA     |            |          |               |

| Schedule    | C2 - Individual contributions                 | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | LUTZ, SUSAN K                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | MAISTO, MARGARET A                            | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | MAKI, G PAIGE                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | MALLOY, GARY J                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | MANDALFINO, DENNIS J                          | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | PORTFOLIO MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | MANKIN, RANDALL W                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BUSINESS BANKER II, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | MARKLAND, MICHAEL R                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | 5210 E Williams Cir, Tucson, AZ 85711         |            | Cash     |               |
| Occupation: | UNDERWRITER, BANK ONE, ARIZONA, NA            |            |          |               |
| Name:       | MARKS, MARSHALL J                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | EXPRESS BRANCH MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | MARSH, JAMES G                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | MASON, WILLIAM H                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | SECURITY MANAGER, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | MATTEO, ANDRIA L                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                |            |          |               |
| Name:       | MATTHEWS, ROBERT L                            | 12/31/1997 | \$105.00 | \$2,305.00    |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA |            |          |               |

| Schedule     | C2 - Individual contributions                 | Date         | Amount         | Cycle To Date    |
|--------------|---|--------------|----------------|------------------|
| Name:        | MATTHEWS, ROBERT L                            | 12/31/1997   | \$2,200.00     | \$2,305.00       |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Goods/Services |                  |
| Occupation:  | COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA |              |                |                  |
| Trans. Type: | In-Kind Contribution                          |              |                |                  |
| Memo:        | professional public relations services        |              |                |                  |
| Name:        | MC SPADDEN, TINA                              | 12/31/1997   | \$52.50        | \$52.50          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                |              |                |                  |
| Name:        | MCCANN, MICHAEL, V                            | 12/31/1997   | \$52.50        | \$52.50          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA    |              |                |                  |
| Name:        | MCCARVER, PEGGY                               | 12/31/1997   | \$24.00        | \$24.00          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | OFFICER, BANC ONE SERVICES CORP               |              |                |                  |
| Name:        | MCCLEVE, NORMAN R                             | 12/31/1997   | \$21.00        | \$21.00          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | INFO ANALYST, BANK ONE, ARIZONA, NA           |              |                |                  |
| Name:        | MCDONOUGH, JILL A                             | 12/31/1997   | \$52.50        | \$52.50          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | EXPRESS BANKG ASST MGR, BANK ONE, ARIZONA, NA |              |                |                  |
| Name:        | MCGEHEE, TIMMIE L                             | 12/31/1997   | \$52.50        | \$52.50          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                |              |                |                  |
| Name:        | MCQUEEN, SUSANNE                              | 12/31/1997   | \$33.60        | \$33.60          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                |              |                |                  |
| Name:        | MCWHORTOR, MICHAEL F                          | 12/31/1997   | \$52.50        | \$52.50          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | FINANCE MGR, BANK ONE, ARIZONA, NA            |              |                |                  |
| Name:        | MEEKS, KIRKE S                                | 12/31/1997   | \$16.80        | \$16.80          |
| Address:     | PO Box 71, Phoenix, AZ 85001                  |              | Cash           |                  |
| Occupation:  | OFFICER, BANK ONE, ARIZONA, NA                |              |                |                  |
| Name:        | MEINS, JENNIE                                 | 12/31/1997   | \$105.00       | \$105.00         |
| Address:     | PO Box 71, Phoenix, AZ 85001                  | 1            | Cash           | ¥ 1221 <b>00</b> |
| Occupation:  | BANKING CENTER MGR, BANK ONE, ARIZONA, NA     |              |                |                  |
| Name:        | METCALFE, DEBORAH S                           | 12/31/1997   | \$105.00       | \$105.00         |
| Address:     | PO Box 71, Phoenix, AZ 85001                  | .2.0 11 1001 | Cash           | Ţ.53.00          |
| Occupation:  | RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA     |              |                |                  |

| Schedule    | C2 - Individual contributions                       | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | MICHENER, JOHN F                                    | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | ACCOUNTING MGR, BANK ONE, ARIZONA, NA               |            |         |               |
| Name:       | MIGLIETTI, CHARLES T                                | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA           |            |         |               |
| Name:       | MIGLIETTI, LAURA M                                  | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                      |            |         |               |
| Name:       | MILLER, CHERYL L                                    | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA |            |         |               |
| Name:       | MILLER, IZMA L                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | NAT SYSTEMS MANAGER, BANK ONE, ARIZONA, NA          |            |         |               |
| Name:       | MINTON, CARMEN K                                    | 12/31/1997 | \$8.40  | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA      |            |         |               |
| Name:       | MITCHELL, JAMES L                                   | 12/31/1997 | \$84.00 | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA          |            |         |               |
| Name:       | MOLLINEAUX, CHARLENE F                              | 12/31/1997 | \$8.40  | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA           |            |         |               |
| Name:       | MONFORT, JOHN M                                     | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                      |            |         |               |
| Name:       | MONROE, KIRK K                                      | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA           |            |         |               |
| Name:       | MOORE, CHARLES O                                    | 12/31/1997 | \$30.00 | \$30.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE                                   |            |         |               |
| Name:       | MOORE, ELIZABETH J                                  | 12/31/1997 | \$37.50 | \$37.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                        |            | Cash    |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA               |            |         |               |

| Schedule    | C2 - Individual contributions               | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | MOORE, LINDA K                              | 12/31/1997 | \$56.25  | \$56.25       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | MORALES, LISA M                             | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OPERATIONS MGR, BANC ONE SERVICES CORP      |            |          |               |
| Name:       | MORAN, MARK E                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | MORRISON, JUDITH A                          | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BUSINESS BANKER III, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | MORTON, DIANA L                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | MURRAY, DAVID B                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | FINANCE MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | NAVARRO, MARY W                             | 12/31/1997 | \$168.00 | \$168.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | NELSON, CRAIG C                             | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | UNDERWRITING MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | NEVAREZ, SHERYL L                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | NEWCOMB, ROBERT J                           | 12/31/1997 | \$84.00  | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | NICOL, STEVEN L                             | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | NICOLETTI, ANNE M                           | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                |            | Cash     |               |
| Occupation: | EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA  |            |          |               |

| Schedule    | C2 - Individual contributions              | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | NYPEN, MELINDA A                           | 12/31/1997 | \$48.75  | \$48.75       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | ODELL, PENNY L                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | ODENKIRK, STEVEN T                         | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | OELZE, PHILLIP J                           | 12/31/1997 | \$19.50  | \$19.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | OGLESBY, CHERYL A                          | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | OLSEN, MICHAEL W                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | ONG, VICTOR                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANKONE, ARIZONA, NA   |            |          |               |
| Name:       | ORLANDO, MARY H                            | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | AUDIT DIRECTOR, BANK ONE CORPORATION       |            |          |               |
| Name:       | PANGANIBAN, EDWARD A                       | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | PATTERSON, GREGORY J                       | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | LOAN REVIEW MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | PELLETIER, ISA                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | CREDIT SCORING MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | PESCATORE, JENNIFER                        | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001               |            | Cash     |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA |            |          |               |

| Schedule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | PETTIT JR. RICHARD O.                          | 12/31/1997 | \$21.00 | \$21.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA     |            |         |               |
| Name:       | POHLMAN, BERNARD L                             | 12/31/1997 | \$84.00 | \$84.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA        |            |         |               |
| Name:       | POPE, GREGORY E                                | 12/31/1997 | \$37.44 | \$37.44       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | COMPLIANCE OFFICER, BANK ONE                   |            |         |               |
| Name:       | PORTER-LOPEZ, EILEEN E                         | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA   |            |         |               |
| Name:       | POWERS, MARILYN J                              | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP |            |         |               |
| Name:       | PRESSLER, LORRAINE M                           | 12/31/1997 | \$1.50  | \$1.50        |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | FINANCIAL ANALYST, BANK ONE, ARIZONA, NA       |            |         |               |
| Name:       | PRESSLEY, JAMES B, SR                          | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA      |            |         |               |
| Name:       | PROPP, TIMOTHY A                               | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA         |            |         |               |
| Name:       | PUIKE, DIANE J                                 | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | PYLE, SANDRA A                                 | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA  |            |         |               |
| Name:       | RAVEN, OPAL R                                  | 12/31/1997 | \$8.40  | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                   | l l        | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | REED, RICHARD R                                | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA     |            |         |               |

| Schedule    | C2 - Individual contributions                   | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | REEG, TODD M                                    | 12/31/1997 | \$26.29  | \$26.29       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | INFO ANALYST, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | REICHMANN, RANDALL D                            | 12/31/1997 | \$30.00  | \$30.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | COMML BANKING MRG, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | REILLY, DENICE A                                | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | CONVERSION MGR IV, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | RENKE, DAVID J                                  | 12/31/1997 | \$54.60  | \$54.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | EVP- NAT CONSUMER BANKING, BANC ONE CORPORATION |            |          |               |
| Name:       | REPCIK, JOANNE                                  | 12/31/1997 | \$10.50  | \$10.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | REYNOLDS, GERRY J                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA       |            |          |               |
| Name:       | RICHARDS, PATRICIA A                            | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | RICHARDS, ROBERT H, JR                          | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | RILEY, ELIZABETH A                              | 12/31/1997 | \$22.51  | \$22.51       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                  |            |          |               |
| Name:       | RIPLEY, REBECCA P                               | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OPERATIONS DEPT MGR, BANC ONE SERVICES CORP     |            |          |               |
| Name:       | ROBERTSON, FRANK                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | LOAN REVIEW MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | ROGERS, CHRISTOPHER S                           | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                  |            |          |               |

| Schedule    | C2 - Individual contributions                   | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | ROGERS, JOHN J                                  | 12/31/1997 | \$33.75  | \$33.75       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | PROJECT MANAGER, BANK ONE                       |            |          |               |
| Name:       | ROGOS, THOMAS M                                 | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                  |            |          |               |
| Name:       | ROMAN, STEPHEN H                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | MARKETING MANAGER, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | ROMANO, DONALD F                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO  |            |          |               |
| Name:       | ROUGET, IDA MAE                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                  |            |          |               |
| Name:       | RUBIO, DIANA                                    | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | RUFF, DONALD E                                  | 12/31/1997 | \$126.00 | \$126.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | MARKET MANAGER, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | RULE, PAUL D                                    | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | FINANCE MANAGER, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | SAILLANT, CHARLES L                             | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | OFFICER, BANKONE, ARIZONA, NA                   |            |          |               |
| Name:       | SCHAEFER, SCOTT T                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | SCHARFMAN, BETTY                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA  |            |          |               |
| Name:       | SCHIELD, CARL H, JR                             | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                    |            | Cash     |               |
| Occupation: | IND LENDING CENTER MGR, BANK ONE, ARIZONA, NA   |            |          |               |

| Schedule    | C2 - Individual contributions                 | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | SCHNELL, GARY G                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | APPRAISAL ANALYST, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | SCHROCK, SAUNDRA D                            | 12/31/1997 | \$120.00 | \$120.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | SCHULZ, LINDA                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | STRATEGIC MANAGER, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | SEACAT, KENT D                                | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | MANAGER, BANC ONE SECURITIES CORP             |            |          |               |
| Name:       | SEEHAUSEN, MARY ANN                           | 12/31/1997 | \$75.00  | \$75.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | SHELDAHL, BRIAN W                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | SHELLEY, LORIN R                              | 12/31/1997 | \$63.00  | \$63.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | OPS LIAISON MGR, BANK ONE, ARIZONA, NA        |            |          |               |
| Name:       | SIGG, JOSEPH R                                | 12/31/1997 | \$37.50  | \$37.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | LOAN OFFICER, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | SIMON, WILLIAM F                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | BUSINESS BANKER III, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | SLIGER, HERBERT J                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | ATTORNEY, BANC ONE CORPORATION                |            |          |               |
| Name:       | SLOAN, JAMES L                                | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | SMITH, SHEILA M                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                  |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANC ONE SECURITIES CORP      |            |          |               |

| Schedule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | SMITH, THOMAS                                  | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | SOUMA, CAROLYN A                               | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA       |            |         |               |
| Name:       | STATHERS, SUSAN N                              | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | STEDRON, MICHAEL E                             | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA    |            |         |               |
| Name:       | STEWART, RONALD N                              | 12/31/1997 | \$71.40 | \$71.40       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | APPRAISAL ANALYST, BANK ONE, ARIZONA, NA       |            |         |               |
| Name:       | STONE, STACEY F                                | 12/31/1997 | \$62.50 | \$62.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | CASH MGMT SALES REP, BANK ONE, ARIZONA, NA     |            |         |               |
| Name:       | SYLVESTER, ROBERT A                            | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | TAFT, JOSEPH                                   | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | TRAINING MGR, BANK ONE, ARIZONA, NA            |            |         |               |
| Name:       | TAYLOR, DONNIE B                               | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA |            |         |               |
| Name:       | TEADT, TED L                                   | 12/31/1997 | \$52.50 | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                 |            |         |               |
| Name:       | TENNEY, MARGARET A                             | 12/31/1997 | \$27.00 | \$27.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | ASST BRANCH MGR, BANK ONE, ARIZONA, NA         |            |         |               |
| Name:       | THOMAS, MARY JANE H                            | 12/31/1997 | \$48.00 | (\$69.00)     |
| Address:    | PO Box 71, Phoenix, AZ 85001                   |            | Cash    |               |
| Occupation: | CORP RELATIONS MGR, BANK ONE, ARIZONA, NA      |            |         |               |

| Schedule    | C2 - Individual contributions                | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | THOMPSON, GREGORY P                          | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | QUALITY MGR, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | THOMPSON, JUDY K                             | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | THOMPSON, TOMMY                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA               |            |          |               |
| Name:       | TININENKO, DAVID L                           | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | TRIPP, BARBARA J                             | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | EXPRESS OFF GROUP MGR, BANK ONE              |            |          |               |
| Name:       | TUPLER, MARC A                               | 12/31/1997 | \$30.00  | \$30.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | TURNAGE, W J, JR                             | 12/31/1997 | \$33.60  | \$33.60       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | URREIZTIETA, LIRAIN B                        | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | INTL LENDING MGR, BANK ONE, ARIZONA, NA      |            |          |               |
| Name:       | VANCE, BENJY E                               | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA   |            |          |               |
| Name:       | VERDUGO, CARMEN C                            | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA |            |          |               |
| Name:       | VOELLER, ROMAIN J                            | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA               |            |          |               |
| Name:       | WAHLSTROM, ROBERT W                          | 12/31/1997 | \$78.00  | \$78.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                 |            | Cash     |               |
| Occupation: | SR VICE PRESIDENT, BANC ONE CORPORATION      |            |          |               |

| Schedule    | C2 - Individual contributions                          | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | WALKER, JAMES P  | 12/31/1997 | \$9.00   | \$9.00        |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA            |            |          |               |
| Name:       | WALKER, RACHEL R                                       | 12/31/1997 | \$25.20  | \$25.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | OFFICER, BANK ON                                       |            |          |               |
| Name:       | WALLACE, MARIAN L                                      | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | PROJECT MANAGER, BANK ONE, ARIZONA, NA                 |            |          |               |
| Name:       | WARNER, JAMES A  | 12/31/1997 | \$11.25  | \$11.25       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                         |            |          |               |
| Name:       | WARREN, MORRISON E                                     | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA    |            |          |               |
| Name:       | WEITNER, GERALD L                                      | 12/31/1997 | \$43.20  | \$43.20       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | CREDIT APP. REP., BANK ONE                             |            |          |               |
| Name:       | WELBORN, R MICHAEL                                     | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | WESTMAN, JOHN W  | 12/31/1997 | \$150.00 | \$150.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | OFFICER, BANC ONE CORPORATION                          |            |          |               |
| Name:       | WHEELER, REX G   | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | 8777 N Gainey Center Dr, Ste 239, Scottsdale, AZ 85258 |            | Cash     |               |
| Occupation: | CLIENT SERVICE MANAGER, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | WHITLEY, NANCY S                                       | 12/31/1997 | \$8.40   | \$8.40        |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | OFFICER, BANK ONE, ARIZONA, NA                         |            |          |               |
| Name:       | WILCOX, STEVEN L                                       | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | VICE PRESIDENT, BANK ONE, ARIZONA, NA                  |            |          |               |
| Name:       | WILEMON, WILLIAM P                                     | 12/31/1997 | \$126.00 | \$126.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                           |            | Cash     |               |
| Occupation: | PRESIDENT, VALLEY NATIONAL FIN SERVICES CO             |            |          |               |

| Schedule    | C2 - Individual contributions                      | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | WILKERSON, ZENA, V                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | BANKING CENTER MGR, BANK ONE, ARIZONA, NA          |            |          |               |
| Name:       | WILLIAMS, D BRUCE                                  | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | HR CONSULTANT, BANK ONE, ARIZONA, NA               |            |          |               |
| Name:       | WILLIAMS, RHONDA R                                 | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA         |            |          |               |
| Name:       | WILLS, KATHRYN YTURRI                              | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | RE LOAN ANALYST, BANK ONE, ARIZONA, NA             |            |          |               |
| Name:       | WITHAM, PAUL H                                     | 12/31/1997 | \$210.00 | \$210.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | SR VICE PRESIDENT, BANK ONE, ARIZONA, NA           |            |          |               |
| Name:       | WITHERS, ROBERT E                                  | 12/31/1997 | \$90.00  | \$90.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | INVESTMENT MGR, INVESTMENT MGMT & TRUST            |            |          |               |
| Name:       | WOFFORD, NANCY J                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA     |            |          |               |
| Name:       | WOOTAN, TERESA M                                   | 12/31/1997 | \$52.50  | \$52.50       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | INFO ANALYST, BANK ONE, ARIZONA, NA                |            |          |               |
| Name:       | WORDEN, JOHN E                                     | 12/31/1997 | \$54.00  | \$54.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | MANAGER, BANK ONE, ARIZONA, NA                     |            |          |               |
| Name:       | WRIGHT, JERRY L.,                                  | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | WYATT, MICHELE S                                   | 12/31/1997 | \$42.00  | \$42.00       |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | BRANCH MANAGER, BANK ONE, ARIZONA, NA              |            |          |               |
| Name:       | YARBROUGH, GARY G                                  | 12/31/1997 | \$105.00 | \$105.00      |
| Address:    | PO Box 71, Phoenix, AZ 85001                       |            | Cash     |               |
| Occupation: | INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA |            |          |               |

| Scheaule           | G2 - Individual contributions                | Date       | Amount         | Cycle To Date |
|--------------------|--|------------|----------------|---------------|
| Name:              | YEARTA, CHRISTA                              | 12/31/1997 | \$2,500.00     | \$2,500.00    |
| Address:           | PO Box 71, Phoenix, AZ 85001                 |            | Goods/Services |               |
| Occupation:        | CORP ASST SECRETARY, BANK ONE, ARIZONA, NA   |            |                |               |
| Trans. Type:       | In-Kind Contribution                         |            |                |               |
| Memo:              | professional accounting services             |            |                |               |
| Name:              | YOUNG, MARK R                                | 12/31/1997 | \$52.50        | \$52.50       |
| Address:           | PO Box 71, Phoenix, AZ 85001                 |            | Cash           |               |
| Occupation:        | COMML BANKING MGR, BANK ONE, ARIZONA, NA     |            |                |               |
| Name:              | YOUNG, RUTH E                                | 12/31/1997 | \$52.50        | \$52.50       |
| Address:           | PO Box 71, Phoenix, AZ 85001                 |            | Cash           |               |
| Occupation:        | HR MANAGER, BANK ONE, ARIZONA, NA            |            |                |               |
| Name:              | YTURRI, RANDALL L                            | 12/31/1997 | \$8.40         | \$8.40        |
| Address:           | PO Box 71, Phoenix, AZ 85001                 |            | Cash           |               |
| Occupation:        | VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS |            |                |               |
| Name:              | ZIMMERMAN, JAMES E                           | 12/31/1997 | \$22.50        | \$22.50       |
| Address:           | PO Box 71, Phoenix, AZ 85001                 |            | Cash           |               |
| Occupation:        | BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA  |            |                |               |
| Total of Individua | al Contributions                             |            | \$67,327.19    |               |
| Total of Refunds   | Given  |            | (\$117.00)     |               |
| Net Total of Indiv | vidual Contributions                         |            | \$67,210.19    |               |
|                    |  |            |                |               |

**January 31st Report** 

Covers 11/26/1996 to 12/31/1997

## Schedule E1 - Operating expenses

| Schedule          | E1 - Operating expenses                 | Date       | Amount     | Cycle To Date |
|-------------------|---|------------|------------|---------------|
| Name:             | FRIENDS OF FULTON BROCK                 | 09/26/1997 | \$(200.00) | (\$200.00)    |
| Address:          | 1425 N Woodside Rd, Chandler, AZ 85224  |            | Cash       |               |
| Occupation:       | MARICOPA, MARICOPA COUNTY SUPERVISOR    |            |            |               |
| Trans. Type:      | Rebate or Refund from Operating Expense |            |            |               |
| Memo:             | maxed out                               |            |            |               |
| Name:             | JANE HULL ELECTION COMMITTEE            | 12/22/1997 | \$(690.00) | (\$690.00)    |
| Address:          | 1961 N. 37TH WAY, PHOENIX, AZ 85024     |            | Cash       |               |
| Occupation:       | SECRETARY OF STATE, ARIZONA STATE       |            |            |               |
| Trans. Type:      | Rebate or Refund from Operating Expense |            |            |               |
| Memo:             | over limit for election cycle           |            |            |               |
| Total of Operatin | g Expenses                              |            | \$0.00     |               |
| Total of Refunds  | Rebates, and Credits Received           |            | (\$890.00) |               |
| Net Total of Oper | rating Expenses                         |            | (\$890.00) |               |
|                   |   |            |            |               |

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## Schedule E4 - Other expenses

| Schedule    | E4 - Other expenses                                    | Date       | Amount     | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name:       | FRIENDS OF WES MARSH COMMITTEE                         | 01/08/1997 | \$100.00   | \$100.00      |
| Address:    | 9233 N 115th St, , Scottsdale, AZ 85259                |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE                         |            |            |               |
| Name:       | FRIENDS OF FULTON BROCK                                | 02/04/1997 | \$100.00   | \$300.00      |
| Address:    | 1425 N Woodside Rd, Chandler, AZ 85224                 |            | Cash       |               |
| Occupation: | MARICOPA, MARICOPA COUNTY SUPERVISOR                   |            |            |               |
| Name:       | FRIENDS OF DOUG LINGNER'97                             | 02/11/1997 | \$100.00   | \$100.00      |
| Address:    | PO Box 790, Phoenix, AZ 85001                          |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | FRIENDS OF CODY WILLIAMS                               | 02/19/1997 | \$300.00   | \$800.00      |
| Address:    | 8777 N Gainey Center Dr, Ste 267, Scottsdale, AZ 85258 |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | CITIZENS FOR JAN BREWER                                | 03/11/1997 | \$150.00   | \$150.00      |
| Address:    | 6835 W Union Hills Dr, Glendale, AZ 85308              |            | Cash       |               |
| Occupation: | MARICOPA, MARICOPA COUNTY SUPERVISOR                   |            |            |               |
| Name:       | FRIENDS OF SAL DICICCIO                                | 03/18/1997 | \$100.00   | \$100.00      |
| Address:    | 4400 N 32nd St, Ste 280, Phoenix, AZ 85018             |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | COMMITTEE TO ELECT TOM HORNE                           | 05/30/1997 | \$300.00   | \$600.00      |
| Address:    | 2824 E Mission Ln, , Phoenix, AZ 85028                 |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE                         |            |            |               |
| Name:       | ARIZONA BANKERS ASSOCIATION                            | 06/11/1997 | \$3,000.00 | \$3,790.00    |
| Address:    | 2001 N 3rd St, Ste 206, Phoenix, AZ 85004              |            | Cash       |               |
| Name:       | TUCSONANS FOR LEAL                                     | 06/18/1997 | \$250.00   | \$250.00      |
| Address:    | PO Box 26425, Tucson, AZ 85726                         |            | Cash       |               |
| Occupation: | PIMA, TUCSON CITY COUNCIL                              |            |            |               |
| Name:       | FRIENDS OF FULTON BROCK                                | 07/29/1997 | \$200.00   | \$300.00      |
| Address:    | 1425 N Woodside Rd, Chandler, AZ 85224                 |            | Cash       |               |
| Occupation: | MARICOPA, MARICOPA COUNTY SUPERVISOR                   |            |            |               |
| Name:       | FRIENDS OF TOM MILTON                                  | 07/29/1997 | \$100.00   | \$100.00      |
| Address:    | 3030 E. ESCUELA ROAD, PHOENIX, AZ 85024                |            | Cash       |               |
| Occupation: | MARICOPA, STATE SENATE PRESIDENT                       |            |            |               |
| Name:       | JOHN KAITIS ATTORNEY GENERAL EXPLORATORY COMM          | 07/29/1997 | \$500.00   | \$500.00      |
| Address:    | 19601 N 37th Way, , Phoenix, AZ 85024                  | 1 1        | Cash       |               |
| Occupation: | MARICOPA, ATTORNEY GENERAL                             | 1 1        |            |               |
| Name:       | THE COMMITTEE TO ELECT BRENDA BURNS                    | 07/29/1997 | \$300.00   | \$800.00      |
| Address:    | 8220 W Orange Dr, , Glendale, AZ 85303                 |            | Cash       |               |
| Occupation: | MARICOPA, STATE SENATE PRESIDENT                       |            |            |               |

## Schodule E4 Other expenses

| Schedule    | E4 - Other expenses                                    | Date       | Amount     | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name:       | COMMITTEE TO ELECT PHIL GORDON                         | 08/06/1997 | \$300.00   | \$300.00      |
| Address:    | 314 E Orange Dr, , Phoenix, AZ 85012                   |            | Cash       |               |
| Occupation: | MARICOPA, ATTORNEY GENERAL EXPL COMM                   |            |            |               |
| Name:       | ELECT JOE ARPAIO COMMITTEE                             | 08/14/1997 | \$200.00   | \$200.00      |
| Address:    | 10632 N 71st PI, , Scottsdale, AZ 85254                |            | Cash       |               |
| Occupation: | MARICOPA, SHERIFF                                      |            |            |               |
| Name:       | FRIENDS OF DOUG LINGNER COMMITTEE                      | 08/14/1997 | \$150.00   | \$150.00      |
| Address:    | PO Box 790, , Phoenix, AZ 85001                        |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | NEIGHBORS FOR SAL DICICCIO COMMITTEE                   | 08/14/1997 | \$100.00   | \$100.00      |
| Address:    | 4400 N 32nd St, Ste 280, Phoenix, AZ 85018             |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | FRIENDS OF CODY WILLIAMS                               | 08/25/1997 | \$500.00   | \$800.00      |
| Address:    | 8777 N Gainey Center Dr, Ste 267, Scottsdale, AZ 85258 |            | Cash       |               |
| Occupation: | MARICOPA, PHOENIX CITY COUNCIL                         |            |            |               |
| Name:       | MARSH '98 COMMITTEE                                    | 08/25/1997 | \$900.00   | \$900.00      |
| Address:    | 9233 N 115th St, , Scottsdale, AZ 85259                |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE                         |            |            |               |
| Name:       | THE COMMITTEE TO ELECT BRENDA BURNS                    | 08/25/1997 | \$500.00   | \$800.00      |
| Address:    | 8220 W Orange Dr, , Glendale, AZ 85303                 |            | Cash       |               |
| Occupation: | MARICOPA, STATE SENATE PRESIDENT                       |            |            |               |
| Name:       | ARIZONA BANKERS ASSOCIATION                            | 09/08/1997 | \$790.00   | \$3,790.00    |
| Address:    | 2001 N 3rd St, Ste 206, Phoenix, AZ 85004              |            | Cash       |               |
| Name:       | ARIZONA REPUBLICAN PARTY                               | 09/08/1997 | \$2,000.00 | \$2,000.00    |
| Address:    | 3501 N 24th St, , Phoenix, AZ 85016                    |            | Cash       |               |
| Occupation: | MARICOPA, NONE   |            |            |               |
| Name:       | ELECT GLEASON '98 COMMITTEE                            | 09/08/1997 | \$150.00   | \$150.00      |
| Address:    | 14914 W Antelope Dr, , Sun City, AZ 85375              |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE                         |            |            |               |
| Name:       | VOSS '98 COMMITTEE                                     | 09/08/1997 | \$80.00    | \$230.00      |
| Address:    | 19601 N 37th Way, , Phoenix, AZ 85024                  |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE                         |            |            |               |
| Name:       | FRIENDS OF FULTON BROCK 2000                           | 10/09/1997 | \$200.00   | \$200.00      |
| Address:    | 1425 N Woodside Rd, , Chandler, AZ 85224               |            | Cash       |               |
| Occupation: | MARICOPA, COUNTY SUPERVISOR                            |            |            |               |
| Name:       | JANE HULL FOR GOVERNOR '98                             | 10/09/1997 | \$3,790.00 | \$3,790.00    |
| Address:    | PO Box 7218, , Phoenix, AZ 85011                       |            | Cash       |               |
| Occupation: | MARICOPA, GOVERNOR                                     |            |            |               |

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## **Schedule E4 - Other expenses**

| Schedule    | E4 - Other expenses                      | Date       | Amount     | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name:       | RE-ELECT TIBSHRAENY FOR MAYOR            | 10/09/1997 | \$500.00   | \$500.00      |
| Address:    | 803 W Detroit St, , Chandler, AZ 85225   |            | Cash       |               |
| Occupation: | MARICOPA, MAYOR                          |            |            |               |
| Name:       | THE KYLE CAMPAIGN                        | 10/09/1997 | \$200.00   | \$200.00      |
| Address:    | 1449 E Gail Dr, Chandler, AZ 85225       |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE           |            |            |               |
| Name:       | SPRINGER '98                             | 11/04/1997 | \$150.00   | \$150.00      |
| Address:    | PO Box 87176, , Phoenix, AZ 85080        |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE           |            |            |               |
| Name:       | ARIZONA DEMOCRATIC PARTY                 | 11/10/1997 | \$1,200.00 | \$1,200.00    |
| Address:    | 2910 N Central Ave, , Phoenix, AZ 85012  |            | Cash       |               |
| Occupation: | MARICOPA, NONE                           |            |            |               |
| Name:       | COMMITTEE TO ELECT TOM HORNE             | 11/10/1997 | \$300.00   | \$600.00      |
| Address:    | 2824 E Mission Ln, , Phoenix, AZ 85028   |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE           |            |            |               |
| Name:       | VOSS '98 COMMITTEE                       | 11/10/1997 | \$150.00   | \$230.00      |
| Address:    | 19601 N 37th Way, , Phoenix, AZ 85024    |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE           |            |            |               |
| Name:       | COMMITTEE TO ELECT SUE GRACE             | 11/12/1997 | \$120.00   | \$120.00      |
| Address:    | 2102 E Redfield Rd, , Phoenix, AZ 85022  |            | Cash       |               |
| Occupation: | MARICOPA, STATE SENATE                   |            |            |               |
| Name:       | RE-ELECT MARK ANDERSON COMMITTEE         | 11/12/1997 | \$200.00   | \$200.00      |
| Address:    | 1727 W Argon St, , Mesa, AZ 85201        |            | Cash       |               |
| Occupation: | MARICOPA, STATE REPRESENTATIVE           |            |            |               |
| Name:       | CUNNINGHAM 98 SENATE COMMITTEE           | 11/25/1997 | \$300.00   | \$300.00      |
| Address:    | PO Box 14223, , Tucson, AZ 85732         |            | Cash       |               |
| Occupation: | MARICOPA, STATE SENATE                   |            |            |               |
| Name:       | LORI DANIELS RE-ELECTION COMMITTEE       | 12/02/1997 | \$600.00   | \$600.00      |
| Address:    | 1969 W Ray Rd, Ste 1, Chandler, AZ 85224 |            | Cash       |               |
| Occupation: | MARICOPA, HOUSE MAJORITY LEADER          |            |            |               |
| Name:       | BAYLESS '98 ELECTION COMMITTEE           | 12/03/1997 | \$400.00   | \$2,900.00    |
| Address:    | PO Box 1925, , Phoenix, AZ 85001         |            | Cash       |               |
| Occupation: | MARICOPA, SECRETARY OF STATE             |            |            |               |
| Name:       | BAYLESS '98 ELECTION COMMITTEE           | 12/10/1997 | \$2,500.00 | \$2,900.00    |
| Address:    | PO Box 1925, , Phoenix, AZ 85001         |            | Cash       |               |
| Occupation: | MARICOPA, SECRETARY OF STATE             |            |            |               |

## Schedule E4 - Other expenses

| Schedule E4 - Other expenses                    |                                       | Date        | Amount   | Cycle To Date |
|---|---------------------------------------|-------------|----------|---------------|
| Name:   | BOWERS ELECTION COMMITTEE             | 12/10/1997  | \$200.00 | \$200.00      |
| Address:  | 8831 E Quill St, , Mesa, AZ 85207     |             | Cash     |               |
| Occupation:                                     | MARICOPA, STATE SENATE                |             |          |               |
| Name:   | CITIZENS FOR DON PRIOR                | 12/10/1997  | \$300.00 | \$300.00      |
| Address:  | PO Box 11184, Scottsdale, AZ 85271    |             | Cash     |               |
| Occupation:                                     | MARICOPA, SCOTTSDALE CITY COUNCIL     |             |          |               |
| Name:   | COMMITTEE TO RE-ELECT GARY RICHARDSON | 12/10/1997  | \$500.00 | \$500.00      |
| Address:  | 4503 S Butte Ave, , Tempe, AZ 85282   |             | Cash     |               |
| Occupation:                                     | MARICOPA, STATE REPRESENTATIVE        |             |          |               |
| Name:   | ANN DAY RE-ELECTION COMMITTEE         | 12/15/1997  | \$300.00 | \$300.00      |
| Address:  | PO Box 65417, , Tucson, AZ 85728      |             | Cash     |               |
| Occupation:                                     | MARICOPA, STATE SENATE                |             |          |               |
| Name:   | SOLOMON '98                           | 12/15/1997  | \$600.00 | \$600.00      |
| Address:  | 7025 E Kenyon Dr, , Tucson, AZ 85710  |             | Cash     |               |
| Occupation:                                     | MARICOPA, STATE SENATE                |             |          |               |
| Name:   | SPITZER RE-ELECTION COMMITTEE         | 12/22/1997  | \$750.00 | \$750.00      |
| Address:  | PO Box 25094, , Phoenix, AZ 85002     |             | Cash     |               |
| Occupation:                                     | MARICOPA, STATE SENATE                |             |          |               |
| Total of Other Expenses                         |                                       | \$24,430.00 |          |               |
| Total of Refunds, Rebates, and Credits Received |                                       | \$0.00      |          |               |
| Net Total of Other Expenses                     |                                       | \$24,430.00 |          |               |
|   |                                       |             |          |               |

#### **Schedule C8 - In-Kind Contributions**

| lti   | em  | Date     | Amount       |
|---|-----|----------|--------------|
| Previous In-Kind Contribution BRUNS, ROBERT W             | 05/ | /01/1996 | (\$7,300.00) |
| Original Amount of Contribution: \$7,300.00               |     |          |              |
| Original Transaction Date: 05/01/1996<br>GENTLES, KARL E  |     |          |              |
| Original Amount of Contribution: \$3,650.00               |     |          |              |
| Original Transaction Date: 05/01/1996<br>ROMAN, STEPHEN H |     |          |              |
| Original Amount of Contribution: \$15,500.00              |     |          |              |
| Original Transaction Date: 05/01/1996 YEARTA, CHRISTA     |     |          |              |
| Original Amount of Contribution: \$6,000.00               |     |          |              |
| Original Transaction Date: 05/01/1996 FORTE, BRENDA       |     |          |              |
| Original Amount of Contribution: \$1,800.00               |     |          |              |
| Original Transaction Date: 05/01/1996<br>BRUNS, ROBERT W  |     |          |              |
| Original Amount of Contribution: \$1,000.00               |     |          |              |
| Original Transaction Date: 08/21/1996<br>ROMAN, STEPHEN H |     |          |              |
| Original Amount of Contribution: \$500.00                 |     |          |              |
| Original Transaction Date: 08/21/1996 YEARTA, CHRISTA     |     |          |              |
| Original Amount of Contribution: \$500.00                 |     |          |              |
| Original Transaction Date: 08/21/1996<br>GENTLES, KARL E  |     |          |              |
| Original Amount of Contribution: \$550.00                 |     |          |              |
| Original Transaction Date: 08/21/1996<br>BRUNS, ROBERT W  |     |          |              |
| Original Amount of Contribution: \$500.00                 |     |          |              |
| Original Transaction Date: 09/30/1996<br>GENTLES, KARL E  |     |          |              |
| Original Amount of Contribution: \$1,000.00               |     |          |              |
| Original Transaction Date: 09/30/1996<br>ROMAN, STEPHEN H |     |          |              |
| Original Amount of Contribution: \$300.00                 |     |          |              |
| Original Transaction Date: 09/30/1996<br>YEARTA, CHRISTA  |     |          |              |
| Original Amount of Contribution: \$1,500.00               |     |          |              |
| Original Transaction Date: 09/30/1996<br>BRUNS, ROBERT W  |     |          |              |

Covers 11/26/1996 to 12/31/1997

| Covers 11/26/1996 to 12/3   |            |                           |
|---|------------|---------------------------|
| Original Amount of Contribution: \$400.00                                     |            |                           |
| Original Transaction Date: 11/25/1996<br>GENTLES, KARL E                      |            |                           |
| Original Amount of Contribution: \$200.00                                     |            |                           |
| Original Transaction Date: 11/25/1996<br>YEARTA, CHRISTA                      |            |                           |
| Original Amount of Contribution: \$400.00                                     |            |                           |
| Original Transaction Date: 11/25/1996   |            |                           |
| In-Kind Contribution Balance at End of Reporting Period                       |            | (\$41,100.00)             |
| New In-Kind Contribution  | 12/31/1997 | \$3,100.00                |
| BRUNS, ROBERT W   |            |                           |
| Original Amount of Contribution: \$3,100.00                                   |            |                           |
| Original Transaction Date: 12/31/1997   | 12/31/1997 | (#2.400.00\               |
| Expenditure of In-Kind Contribution   | 12/31/1997 | (\$3,100.00)<br>\$0.00    |
| In-Kind Contribution Balance at End of Reporting Period                       | 40,044,00  | -                         |
| New In-Kind Contribution MATTHEWS, ROBERT L                                   | 12/31/1997 | \$2,200.00                |
| Original Amount of Contribution: \$2,200.00                                   |            |                           |
| Original Transaction Date: 12/31/1997   |            |                           |
| Expenditure of In-Kind Contribution   | 12/31/1997 | (\$2,200.00)              |
| In-Kind Contribution Balance at End of Reporting Period                       |            | \$0.00                    |
| New In-Kind Contribution  | 12/31/1997 | \$36,800.00               |
| GENTLES, KARL E   |            | , ,                       |
| Original Amount of Contribution: \$36,800.00                                  |            |                           |
| Original Transaction Date: 12/31/1997   |            |                           |
| Expenditure of In-Kind Contribution   | 12/31/1997 | (\$36,800.00)             |
| In-Kind Contribution Balance at End of Reporting Period                       |            | \$0.00                    |
| New In-Kind Contribution  | 12/31/1997 | \$2,500.00                |
| YEARTA, CHRISTA   |            |                           |
| Original Amount of Contribution: \$2,500.00                                   |            |                           |
| Original Transaction Date: 12/31/1997   | 12/31/1997 | (#0.500.00)               |
| Expenditure of In-Kind Contribution   | 12/31/1997 | (\$2,500.00)              |
| In-Kind Contribution Balance at End of Reporting Period                       |            | \$0.00                    |
| In-Kind Contribution Equity Before Adjustments Total of Refunds Given         |            | \$3,500.00                |
| Total of Refunds Given  Total of In-Kind Contributions Expended               |            | \$0.00<br>-\$44,600.00    |
| In-Kind Contributions Expended  In-Kind Contribution Equity After Adjustments |            | -\$41,100.00              |
| III-Mila Continuation Equity After Adjustificities                            |            | -φ <del>4</del> 1, 100.00 |